

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William F. Underwood II, Budget & Finance Director/797-1050

SUBJECT: Ordinance

AFFECTED DISTRICT: Town Wide

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2006.

REPORT IN BRIEF: This ordinance is necessary to adopt the fiscal year 2006 budget. Each year, the Town must adopt a new year budget for the fiscal year, which runs October 1st through September 30th. Two meetings are held each September, the second, must be published in the newspaper. The proposed millage rate is 5.1000 for operating and .4502 for debt service, for a total of 5.5502.

Pursuant to Town Council directions, the Cultural Arts Program is included in the proposed recreation budget which affected the appropriations by \$32,700. This budget reflects the addition of \$14,000 in a new Cultural Arts grant and reductions of \$18,700 dispersed between the Town Administrator's office, legal settlements and various vacant positions.

PREVIOUS ACTIONS: N/A

CONCURRENCES: N/A

FISCAL IMPACT:

Has request been budgeted? N/A

If yes, expected cost:

Account Name:

Additional Comments:

RECOMMENDATION(S): Motion to approve the ordinance.

Attachment(s):

Ordinance

Estimated Revenues & Appropriations

FY2006 Budget

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2006.

WHEREAS, the Town of Davie must propose and adopt a budget for the 2006 fiscal year; and

WHEREAS, the Town Council has, in accordance with the Town Charter, considered the proposed budget and has considered amendments to it; and

WHEREAS, appropriate notice has been given and the required publications made.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. That the proposed budget, after public hearing, discussion, and amendments thereto for the 2006 fiscal year is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2006 fiscal year.

SECTION 3. That the Town Council of the Town of Davie does hereby provide that the fiscal year 2006 for Contingencies may be transferred from time to time by the Town Administrator of the Town of Davie

SECTION 4. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2005

PASSED ON SECOND READING THIS _____ DAY OF _____, 2005

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2005

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Advalorem Taxes	\$32,705,576
Charges for Service	\$990,792
Franchises Fees	\$13,093,810
Intergovernmental	\$13,184,910
Licenses & Permits	\$870,000
Miscellaneous	\$5,635,000
Other Sources	\$70,000
	\$66,550,088

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$421,000
Gas Taxes	\$88,830
TOWN ADMINISTRATOR	\$509,830

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$770,010
Fines & Forfeitures	\$80,000
Licenses & Permits	\$5,794,737
Miscellaneous	\$10,000
DEVELOPMENT SERVICES	\$6,654,747

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,593,839
Fines & Forfeitures	\$972,807
Miscellaneous	\$0
Other Sources	\$480,836
LAW ENFORCEMENT SERVICES	\$3,047,482

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$2,227,040
Fines & Forfeitures	\$500
Licenses & Permits	\$20,000
Miscellaneous	\$4,750,079
FIRE PROTECTION SERVICES	\$6,997,619

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$10,000
Miscellaneous	\$0
PUBLIC WORKS	\$10,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,165,550
Intergovernmental	\$0
Miscellaneous	\$357,000
PARKS AND RECREATION	\$1,522,550

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Miscellaneous	\$0
NON-DEPARTMENTAL	\$0

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title

**Adopted
Budget**

Fund GENERAL FUND

\$85,292,316

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
GENERAL FUND

Account Title	Adopted Budget
Total TOWN ADMINISTRATOR	\$6,257,715
Total BUDGET AND FINANCE	\$1,453,318
Total TOWN CLERK	\$791,495
Total DEVELOPMENT SERVICES	\$7,967,340
Total LAW ENFORCEMENT	\$26,970,617
Total FIRE PROTECTION	\$20,545,794
Total PUBLIC WORKS	\$5,830,580
Total PARKS AND RECREATION	\$5,403,377
Total HUMAN RESOURCES	\$2,208,897
Total HOUSING & COMM. DEV.	\$279,133
Total LEGAL	\$675,111
Total DEBT SERVICE	\$5,728,361
Total NON-DEPARTMENTAL	\$1,180,578
Total for GENERAL FUND	\$85,292,316

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title	Adopted Budget
Advalorem Taxes	\$2,660,000
Charges for Service	\$0
Other Sources	\$1,800,000
	\$4,460,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title

**Adopted
Budget**

Fund COMMUNITY REDEV. AGENCY

\$4,460,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations

COMMUNITY REDEV. AGENCY

Account Title	Adopted Budget
Total DEVELOPMENT SERVICES	\$4,460,000
Total for COMMUNITY REDEV.	\$4,460,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title	Adopted Budget
Charges for Service	\$0
DEVELOPMENT SERVICES	\$0

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title	Adopted Budget
Charges for Service	\$1,490,480
Other Sources	\$0
HOUSING & COMM. DEV.	\$1,490,480

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title

**Adopted
Budget**

Fund COMM. DEV. BLOCK GRANT

\$1,490,480

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
COMM. DEV. BLOCK GRANT

Account Title	Adopted Budget
Total DEVELOPMENT SERVICES	\$0
Total HOUSING & COMM. DEV.	\$1,490,480
Total for COMM. DEV. BLOCK	\$1,490,480

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title	Adopted Budget
Miscellaneous	\$100,000
Other Sources	\$283,108
	\$383,108

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title

**Adopted
Budget**

Fund COMMUNITY ENDOWMENT

\$383,108

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
COMMUNITY ENDOWMENT

Account Title	Adopted Budget
Total Operating expense	\$383,108
Total for COMMUNITY ENDOWMENT	\$383,108

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER

Account Title	Adopted Budget
Charges for Service	\$7,420,180
Other Sources	\$554,204
WATER AND SEWER SVC.	\$7,974,384

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER

Account Title

Adopted
Budget

Fund **WATER AND WASTEWATER**

\$7,974,384

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
WATER AND WASTEWATER

Account Title	Adopted Budget
Total WATER AND SEWER SVC.	\$7,974,384
Total for WATER AND WASTEWATER	\$7,974,384

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Other Sources

\$0

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Other Sources

\$3,228,928

PUBLIC WORKS

\$3,228,928

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Fund VEHICLE MAINTENANCE

\$3,228,928

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
VEHICLE MAINTENANCE

Account Title	Adopted Budget
Total PUBLIC WORKS	\$3,228,928
Total CAPITAL PROJ/BOND PROJ	\$0
Total for VEHICLE MAINTENANCE	\$3,228,928

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
SELF INSURANCE

Account Title

**Adopted
Budget**

Other Sources

\$6,719,066

\$6,719,066

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
SELF INSURANCE

Account Title

**Adopted
Budget**

Fund SELF INSURANCE

\$6,719,066

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
SELF INSURANCE

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$6,719,066
Total for SELF INSURANCE	\$6,719,066

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS

Account Title	Adopted Budget
Charges for Service	\$0
Other Sources	\$1,887,965
BUDGET AND FINANCE	\$1,887,965

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
TECHNOLOGY INFORMATION SYSTEMS

Account Title

**Adopted
Budget**

Fund TECHNOLOGY INFORMATION SYSTEMS

\$1,887,965

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations

TECHNOLOGY INFORMATION SYSTEMS

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$1,887,965
Total CAPITAL PROJ/BOND PROJ	\$0
Total for TECHNOLOGY	\$1,887,965

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
BUILDING MAINT. FUND

Account Title

**Adopted
Budget**

Other Sources

\$249,057

\$249,057

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
BUILDING MAINT. FUND

Account Title

**Adopted
Budget**

Fund BUILDING MAINT. FUND

\$249,057

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
BUILDING MAINT. FUND

Account Title

Adopted
Budget

Total BUDGET AND FINANCE

\$249,057

Total for BUILDING MAINT. FUND

\$249,057